

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (190) Commerce, Department of  
Budget Unit: (213P550019) Banking Division Commerce Fund  
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 10,819,790	\$ 11,145,778	\$ 11,145,778	\$ 11,145,778
Salary Adjustment	325,988	0	0	0
	<u>11,145,778</u>	<u>11,145,778</u>	<u>11,145,778</u>	<u>11,145,778</u>
Receipts				
Fees, Licenses & Permits	367,790	883,770	669,702	669,702
Total Resources	<u>\$ 11,513,568</u>	<u>\$ 12,029,548</u>	<u>\$ 11,815,480</u>	<u>\$ 11,815,480</u>
 FTE	 <u>74.75</u>	 <u>80.00</u>	 <u>80.00</u>	 <u>80.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 9,661,293	\$ 10,179,790	\$ 10,069,910	\$ 10,069,910
Personal Travel In State	259,457	351,690	330,690	330,690
State Vehicle Operation	47,065	60,812	64,000	64,000
Depreciation	42,310	53,000	43,000	43,000
Personal Travel Out of State	129,790	559,362	237,207	237,207
Office Supplies	165,876	162,999	183,000	183,000
Printing & Binding	540	1,001	901	901
Postage	5,529	4,850	4,950	4,950
Communications	31,229	35,500	35,300	35,300
Rentals	129,019	132,000	145,000	145,000
Professional & Scientific Services	46,891	43,501	103,501	103,501
Outside Services	58,288	90,701	107,513	107,513
Intra-State Transfers	174	301	301	301
Advertising & Publicity	314	1,051	931	931
Outside Repairs/Service	720	2,601	2,601	2,601

**STATE OF IOWA**  
Fiscal Year 2020 Annual Budget  
SPECIAL DEPARTMENT: (190) Commerce, Department of  
Budget Unit: (213P550019) Banking Division Commerce Fund  
Schedule 6

	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2020
	Actual	Estimated	Department	Governor's
			Request	Recomm
Disposition of Resources (cont.)				
Examination Expense	0	2	2	2
Reimbursement to Other Agencies	27,163	30,200	30,200	30,200
ITS Reimbursements	109,925	47,000	120,500	120,500
Workers Comp. Reimbursement	0	100	100	100
IT Outside Services	0	2	2	2
Gov Fund Type Transfers - Attorney Ger	19,127	43,242	54,266	54,266
Gov Fund Type Transfers - Auditor of St	12,437	26,001	24,001	24,001
Gov Fund Type Transfers - Other Agenc	3,476	1,502	6,300	6,300
Equipment	0	4	2,002	2,002
Office Equipment	-1,004	10,004	12,002	12,002
Equipment - Non-Inventory	4,285	0	0	0
IT Equipment	183,775	107,000	135,900	135,900
Other Expense & Obligations	68,295	80,831	96,700	96,700
Refunds-Other	4,015	4,501	4,700	4,700
Reversions	503,580	0	0	0
Total Disposition of Resources	<u>\$ 11,513,568</u>	<u>\$ 12,029,548</u>	<u>\$ 11,815,480</u>	<u>\$ 11,815,480</u>